

## **OFFICIAL EXCHANGE RATES FOR VALUATION PURPOSES**

**March 17, 2025**

US DOLLAR	<b>70.92</b>
EURO	<b>75.26</b>
GBP	<b>89.62</b>
SWISS FRANC	<b>77.68</b>
CFA FRANC (5000)	<b>568.29</b>
EGYPTIAN POUND	<b>1.40</b>
GUINEAN FRANC	<b>0.0083</b>
NEW GHANIAN CEDI	<b>4.59</b>
NIGERIAN NAIRA	<b>0.05</b>
SIERRALEONE LEONE	<b>3.26</b>
SOUTH AFRICAN RAND	<b>3.90</b>
WAUA	<b>94.88</b>
SDR	<b>94.50</b>
DANISH KRONE (100)	<b>1034.36</b>
NORWEGIAN KRONER (100)	<b>665.77</b>
SWEDISH KRONA (100)	<b>623.08</b>
CANADIAN DOLLAR	<b>49.37</b>
BRAZIL REAL	<b>12.34</b>
TURKISH LIRA	<b>1.94</b>
AUSTRALIAN DOLLAR	<b>44.84</b>
CHINA RENMINBI	<b>9.80</b>
HONG KONG DOLLAR	<b>9.12</b>
JAPANESE YEN (100)	<b>47.70</b>
INDIAN RUPEE	<b>0.82</b>
TAIWANESE DOLLAR	<b>2.15</b>
SINGAPORE DOLLAR	<b>53.18</b>
SRI LANKAN RUPEE	<b>0.24</b>
THAILAND BAHT	<b>2.11</b>
U. A. E DIRHAM	<b>19.31</b>
KUWAITI DINAR	<b>230.20</b>
SAUDI RIYAL	<b>18.91</b>
NEWZEALAND DOLLAR	<b>40.76</b>
PHILLIPINE PESO	<b>1.24</b>

**SOURCE: CENTRAL BANK OF THE GAMBIA**